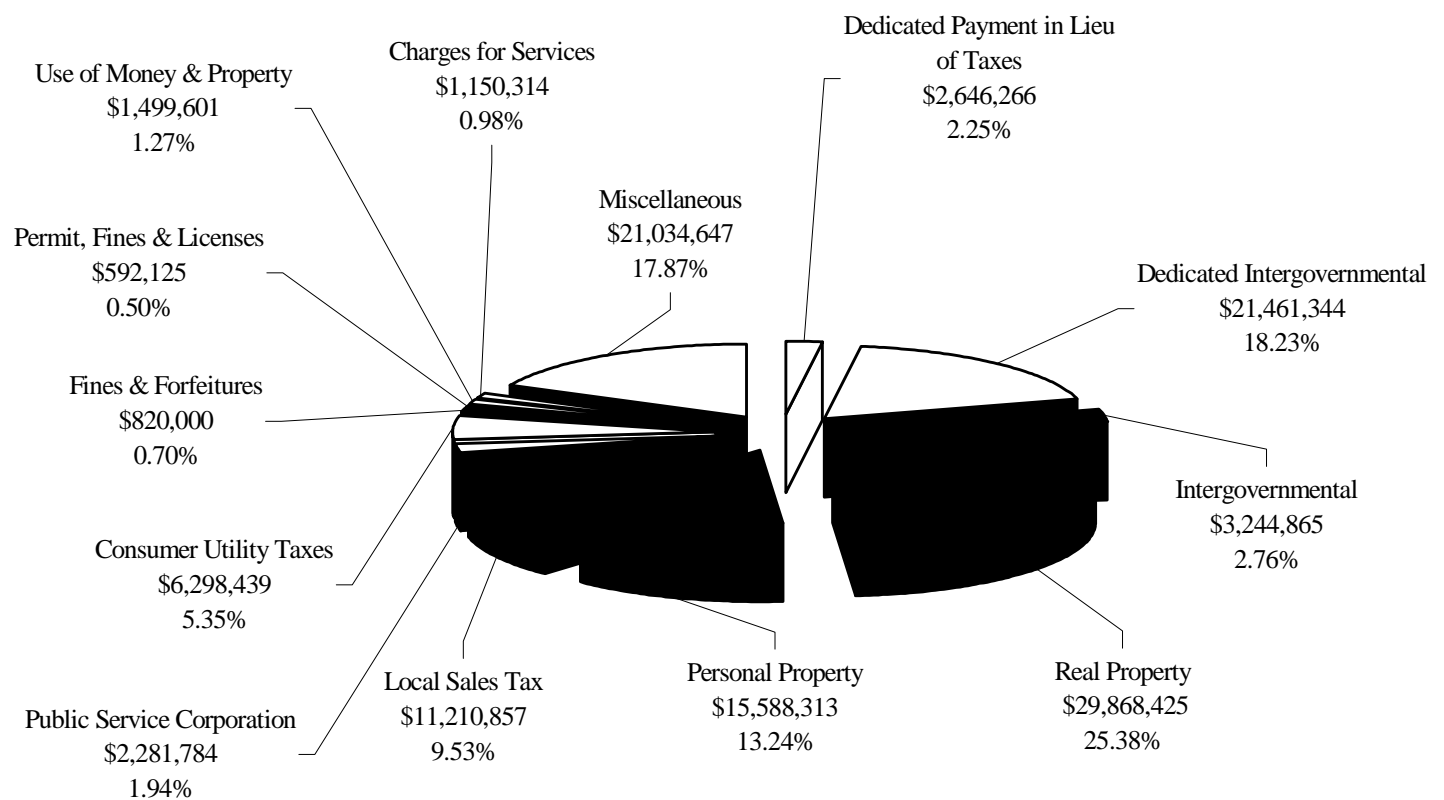


FY 2003 REVENUES

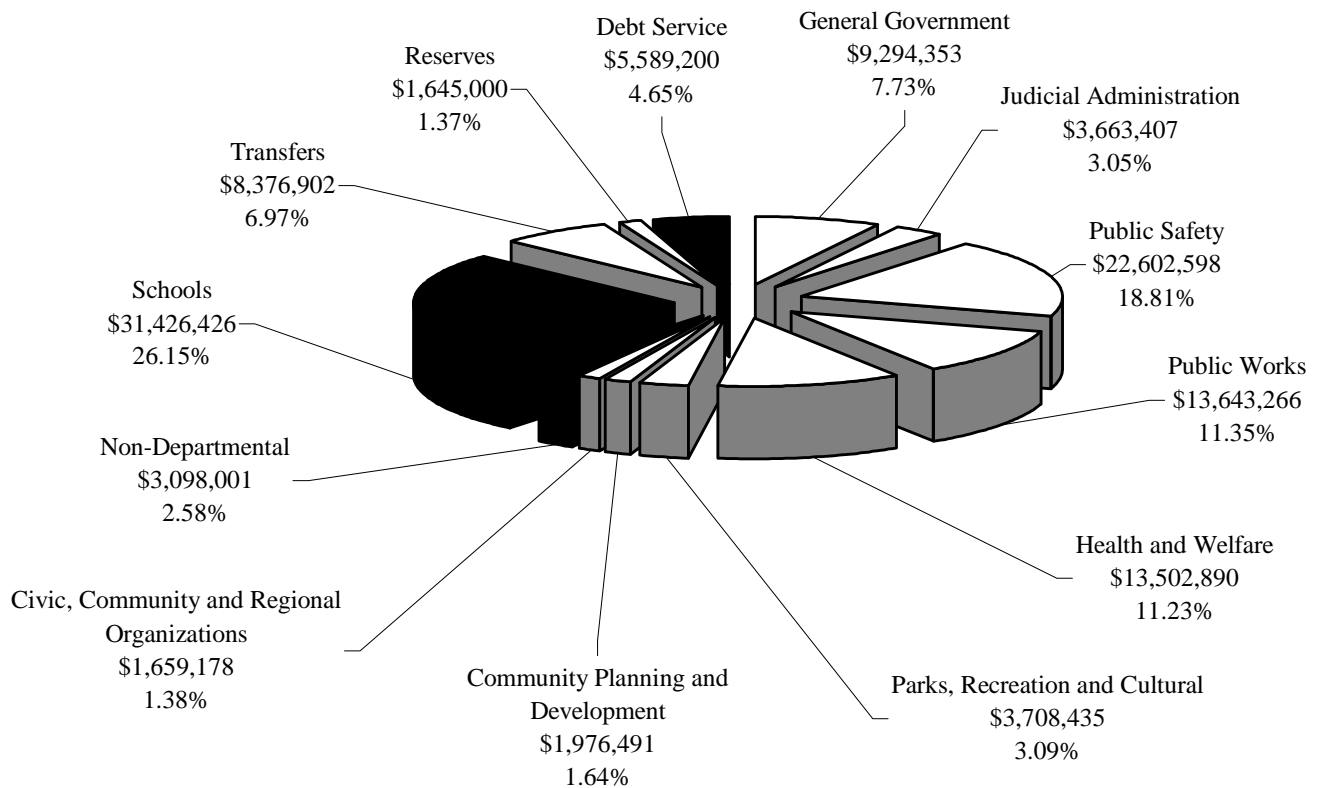
\$117,696,980



Note: Unless noted, revenues are non-dedicated

FY 2003 EXPENDITURES

\$120,186,147



General Fund

Financial Summary

	Actual FY 2001	Adopted FY 2002	Amended FY 2002	Proposed FY 2003	Adopted FY 2003
UNDESIGNATED BEGINNING BALANCE	\$11,630,099	\$12,353,952	\$16,942,308	\$13,335,748 ²	\$13,969,007
Use of Reserve for Future Financial Support	\$6,492,736	\$0	\$0	\$0	\$0
Encumbrances & Carryforwards	2,942,594	\$491,092	\$483,818	0	0
Use of Fund Balance	0	0	(590,394) ¹	1,141,619 ¹	1,241,619 ¹
Funding from Reserve for Strategic Initiatives	0		442,182	0	0
PROJECTED TOTAL FUNDS AVAILABLE	\$21,065,429	\$12,845,044	\$17,277,914	\$14,477,367	\$15,210,626
REVENUES					
Non-dedicated Revenue	\$90,786,303	\$92,510,619	\$91,400,203	\$92,843,606	\$93,589,370
Dedicated Revenue	22,412,654	21,517,851	22,648,306	23,990,759	24,107,610
TOTAL REVENUES	\$113,198,957	\$114,028,470	\$114,048,509	\$116,834,365	\$117,696,980 ³
EXPENSES					
Operating - Departmental	\$63,471,130	\$65,365,434	\$66,084,107	\$67,861,450	\$68,391,440
Operating - Non-Departmental	10,632,656	10,177,458	10,582,846	10,957,289	10,644,914
Debt Service	5,440,945	5,300,484	5,181,860	5,589,200	5,589,200
Schools - Operations	27,262,740	27,575,411	27,575,411	26,825,411	27,025,411
Schools - Debt Service	3,695,524	3,844,592	3,686,947	4,401,015	4,401,015
Reserves					
Strategic Initiatives - Economic Development	937,961	547,804	918,141	0	300,000
Strategic Initiatives - Emerging Issues	0	0	750,000	0	0
Health Insurance Reserve	0	0	0	0	195,000
Snow, Streets & Bridges Reserve	500,000	450,000	450,000	0	250,000
Public Works Reserve	400,000	350,000	0	0	0
Contingencies	0	964,086	579,662	1,200,000	1,200,000
TOTAL EXPENDITURES	\$112,340,957	\$114,575,269	\$115,808,974	\$116,834,365	\$117,996,980 ³
TRANSFER TO CAPITAL FUNDS					
City Capital Projects Fund	\$3,474,300	\$898,442	\$1,248,442	\$1,233,243	\$2,189,167
Schools Capital Projects Fund	1,506,821	300,000	300,000	0	0
TOTAL TRANSFER TO CAPITAL	\$4,981,121	\$1,198,442	\$1,548,442	\$1,233,243	\$2,189,167
TOTAL FUND BALANCE	\$16,942,308	\$11,099,803	\$13,969,007	\$13,244,124	\$12,721,459

(1) Use of Fund Balance:

Reduction for Not for Profit Reserve		(\$561,881)	\$561,881	\$561,881
Court Facilities Reserve		0	0	100,000
Funding for Fleet Fund		(137,752)	0	0
Reduction for overpayment of Sales Tax		(237,325)	0	0
Funding from other designations		346,564	579,738	579,738
		<u>(\$590,394)</u>	<u>\$1,141,619</u>	<u>\$1,241,619</u>

(2) Proposed Fund Balance was based upon the Proposed Budget Document and the Projected FY 2002 Ending Fund Balance at that point in time.

(3) Difference in Revenues and Expenditures of \$300,000 is due to use of undesignated fund balance.

General Fund**Revenue Detail**

	Actual FY 2001	Adopted FY 2002	Amended FY 2002	Proposed FY 2003	Adopted FY 2003
NON-DEDICATED REVENUE					
Real Property	\$26,320,444	\$28,770,323	\$29,309,569	\$29,868,424	\$29,868,425
Personal Property	15,554,436	15,324,210	15,322,811	15,588,313	15,588,313
Public Service Corporation	2,019,807	2,081,303	2,215,324	2,281,784	2,281,784
Consumer Utility Taxes	6,323,879	5,991,144	5,849,152	6,069,533	6,298,439
Local Sales Tax	11,592,048	11,724,934	10,896,244	11,202,780	11,210,857
Business Licenses	6,450,060	6,469,522	6,158,638	6,378,410	6,332,811
Meal Tax	6,661,317	6,939,313	6,939,313	6,962,832	7,078,099
Delinquent Taxes/Penalties	1,835,666	1,407,500	1,697,420	1,521,000	1,706,668
Other Local Taxes	5,467,880	5,400,074	5,588,430	5,597,065	5,662,064
Permit, Fines and Licenses	700,186	578,165	608,865	592,125	592,125
Fines & Forfeitures	733,148	785,000	745,000	745,000	820,000
Interest on Investments	1,584,439	1,475,280	926,336	917,182	1,017,182
Use of Property	547,214	550,042	507,454	505,615	482,419
Charges for Services	1,141,157	1,236,508	1,128,314	1,118,314	1,150,314
Miscellaneous	523,166	217,030	229,211	216,005	255,005
Intergovernmental:					
HB599	2,456,619	2,623,421	2,395,177	2,503,279	2,460,920
Other	874,837	936,850	882,945	775,945	783,945
TOTAL	\$90,786,303	\$92,510,619	\$91,400,203	\$92,843,606	\$93,589,370
DEDICATED REVENUE					
Payment in Lieu of Taxes	\$2,410,319	\$2,409,368	\$2,409,368	\$2,646,266	\$2,646,266
Intergovernmental:					
Constitutional Offices	2,390,610	2,447,330	2,448,530	2,448,530	2,337,074
Human Services	8,641,760	8,376,760	8,774,842	10,176,014	10,316,501
Highway Maintenance	6,313,886	6,334,306	6,642,083	6,797,764	6,797,764
Other	1,839,884	1,360,679	1,580,902	1,351,480	1,358,397
Inter-fund Transfers	422,350	233,095	309,568	233,095	229,095
Miscellaneous State Funding	393,846	356,313	483,013	337,610	422,513
TOTAL	\$22,412,654	\$21,517,851	\$22,648,306	\$23,990,759	\$24,107,610
TOTAL REVENUES	\$113,198,957	\$114,028,470	\$114,048,509	\$116,834,365	\$117,696,980

General Fund**Expenditure Detail***Departmental Expenditure Detail Summary*

	Actual FY 2001	Adopted FY 2002	Amended FY 2002	Proposed FY 2003	Adopted FY 2003
General Government					
<i>Council Manager Offices</i>	\$999,111	\$973,085	\$941,551	\$793,392	\$732,370
<i>Budget Office</i>	156,287	177,594	173,594	179,495	178,051
<i>City Assessor</i>	575,529	631,607	730,557	629,643	634,500
<i>City Attorney</i>	465,283	461,916	461,961	474,244	511,229
<i>Commissioner of Revenue</i>	591,039	615,070	640,321	621,429	628,015
<i>Communications and Marketing</i>	168,280	207,381	261,080	203,421	206,061
<i>Customer Service</i>	200,075	228,313	228,351	211,030	210,864
<i>Director of Financial Services</i>	143,821	153,055	160,055	157,631	232,616
<i>Accounting</i>	885,373	966,300	993,283	963,259	933,828
<i>Billings & Collections</i>	1,109,091	1,385,522	1,396,467	1,192,767	1,216,958
<i>Procurement</i>	172,362	188,203	207,627	255,629	264,755
<i>Fiscal Planning</i>	101,735	104,007	104,007	0	0
<i>Human Resources</i>	582,486	577,554	632,637	608,315	610,040
<i>Occupational Health Services</i>	114,730	156,193	161,472	136,481	137,945
<i>IT Administration</i>	131,162	232,949	327,410	258,209	260,835
<i>Application Services</i>	802,296	902,151	910,011	905,078	920,138
<i>Network Services</i>	663,148	757,388	831,988	806,143	817,563
<i>PC Replacement</i>	71,829	150,000	168,287	226,000	226,000
<i>Internal Audit</i>	250,540	300,723	304,823	271,999	271,826
<i>Registrar</i>	183,588	128,115	126,890	117,903	118,301
<i>Electoral Board</i>	0	39,387	39,387	39,846	37,646
<i>State Treasurer</i>	142,871	140,460	140,460	145,017	144,812
TOTAL GENERAL GOVERNMENT	\$8,510,636	\$9,476,973	\$9,942,219	\$9,196,931	\$9,294,353
Judicial Administration					
<i>24th Judicial Court Service Unit</i>	4,101	5,640	5,640	4,925	3,268
<i>Circuit Court - Clerk</i>	\$488,048	\$575,189	\$609,392	\$609,392	\$605,726
<i>Circuit Court - Judges</i>	141,538	144,279	151,447	148,176	147,439
<i>Commonwealth Attorney</i>	1,322,786	1,217,648	1,379,826	1,348,691	1,338,013
<i>General District Court</i>	77,363	76,152	77,746	88,536	87,154
<i>Juvenile & Domestic Relations District Court</i>	22,631	21,703	21,840	22,606	21,014
<i>Magistrate</i>	10,618	4,923	4,923	4,623	3,854
<i>Sheriff</i>	1,547,487	1,460,599	1,462,144	1,467,984	1,456,939
TOTAL JUDICIAL ADMINISTRATION	\$3,610,471	\$3,500,493	\$3,707,318	\$3,690,008	\$3,660,139
Public Safety					
<i>Police Operations</i>	\$9,635,380	\$10,088,540	\$9,996,672	\$10,292,473	\$10,321,617
<i>Animal Control Unit</i>	147,993	161,766	161,766	159,599	161,206
<i>Emergency Communications</i>	1,215,297	1,254,150	1,256,622	1,264,594	1,324,621
<i>Fire Operations and EMS</i>	10,435,606	10,675,912	10,624,667	10,616,520	10,795,154
TOTAL PUBLIC SAFETY	\$21,434,276	\$22,180,368	\$22,039,727	\$22,333,186	\$22,602,598

General Fund**Expenditure Detail***Departmental Expenditure Detail Summary (continued)*

	Actual FY 2001	Adopted FY 2002	Amended FY 2002	Proposed FY 2003	Adopted FY 2003
Public Works					
<i>Public Works Administration</i>	\$642,358	\$555,373	\$511,454	\$471,355	\$489,605
<i>Building Maintenance</i>	2,492,915	2,410,029	2,489,595	2,785,971	2,814,326
<i>Parks/Grounds Maintenance</i>	2,498,887	2,552,752	2,682,892	2,376,054	2,392,422
<i>Engineering Division</i>	1,514,096	2,401,008	2,586,775	2,525,937	2,536,474
<i>Geographic Information System</i>	0	0	0	445,842	447,735
<i>Snow Removal</i>	179,471	258,811	288,460	274,962	274,962
<i>Street Maintenance</i>	3,613,213	3,973,917	4,122,226	4,345,027	4,343,080
<i>Traffic Maintenance</i>	668,650	372,153	428,202	326,096	344,662
TOTAL PUBLIC WORKS	\$11,609,590	\$12,524,043	\$13,109,604	\$13,551,244	\$13,643,266
Health and Welfare					
<i>Director - Human Services</i>	\$217,947	\$220,617	\$235,123	\$461,338	\$462,622
Juvenile Services					
<i>Juvenile/Community Services Administration</i>	168,162	178,434	178,434	0	0
<i>CSA Service Providers</i>	143,778	180,874	180,874	177,994	180,019
<i>CSA Grant - Safe and Stable Families</i>	65,345	0	68,923	72,754	72,754
<i>Day Services</i>	156,120	167,830	167,830	167,562	152,752
<i>Delta Outreach Detention</i>	0	202,165	202,165	0	0
<i>Delta Outreach Detention - Counties</i>	208,620	0	207,848	194,566	194,566
<i>Detention Services Providers</i>	421,679	533,484	533,484	597,870	597,870
<i>Opportunity House</i>	631,991	463,283	487,936	472,159	449,152
<i>Single Point of Entry (Crossroads House)</i>	437,137	483,791	464,722	634,039	614,614
<i>SPARC House</i>	463,731	478,442	478,442	462,185	448,270
<i>Youth and Prevention Services</i>	145,655	157,257	157,257	154,794	133,227
Social Services					
<i>Social Services Administration</i>	4,498,156	4,948,568	4,931,647	5,218,257	5,255,363
<i>Destiny</i>	61,199	75,170	81,837	82,500	82,500
<i>Energy Assistance</i>	37,080	24,483	36,022	28,233	28,233
<i>Foster Parent Recruiter</i>	68,825	0	94,910	96,773	96,773
<i>Fraud Free Welfare Program</i>	36,742	34,196	36,082	38,940	39,378
<i>Independent Living</i>	18,624	19,451	18,012	18,012	18,012
<i>Piedmont Regional Adoption Grant</i>	68,564	0	70,484	69,450	68,891
<i>Public Assistance</i>	2,677,457	2,708,745	2,867,628	3,213,919	3,213,919
<i>Quality Initiative Grant</i>	34,791	0	35,002	35,000	35,000
<i>Respite</i>	28,115	26,064	26,064	0	0
<i>View - Welfare Reform Administration</i>	743,382	742,906	486,591	589,500	589,500
<i>View- Welfare Reform Program</i>	560,055	658,002	658,002	590,500	590,500
<i>Welfare to Work Grant</i>	67,476	0	104,438	178,975	178,975
TOTAL HEALTH AND WELFARE	\$11,960,631	\$12,303,762	\$12,809,757	\$13,555,320	\$13,502,890

General Fund**Expenditure Detail***Departmental Expenditure Detail Summary (continued)***Parks Recreation and Cultural**

<i>Public Library</i>	\$1,347,795	\$1,403,760	\$1,402,492	\$1,398,694	\$1,380,417
<i>Museums</i>	250,055	270,907	270,515	300,722	308,192
<i>Parks and Recreation</i>	1,485,895	1,755,930	1,802,218	1,698,355	1,729,592
<i>Community Market</i>	322,392	296,443	290,931	290,934	290,234

TOTAL PARKS RECREATION AND CULTURAL

\$3,406,137	\$3,727,040	\$3,766,156	\$3,688,705	\$3,708,435
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Community Planning and Development

<i>Community Planning</i>	1,709,488	1,434,216	1,607,820	1,441,278	1,576,378
<i>Economic Development</i>	\$428,336	\$491,417	\$423,037	\$399,853	\$400,113

TOTAL COMMUNITY PLANNING & DEVELOPMENT

\$428,336	\$491,417	\$423,037	\$399,853	\$400,113
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SUB -TOTAL DEPARTMENTAL EXPENDITURES

\$62,673,666	\$65,643,952	\$67,411,278	\$67,861,450	\$68,391,440
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TRANSFERS/NON-DEPARTMENTAL PAYMENTS

\$7,263,260	\$5,844,405	\$6,061,308	\$6,213,446	\$5,901,071
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CIVIC, COMMUNITY & REGIONAL ORGANIZATIONS

\$3,777,051	\$4,333,053	\$4,473,189	\$4,743,843	\$4,743,843
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TOTAL DEPARTMENTAL EXPENDITURES

\$73,713,977	\$75,821,410	\$77,945,775	\$78,818,739	\$79,036,354
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